

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :

As at June 30, 2026

CIN - L66010PN2016PLC167410

Classification: Business within India / Total Business



₹ in Lakhs

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	4,78,515	4,78,515
	Policyholders as per NL-12 A of BS	18,66,856	-	18,66,856
(A)	Total Investments as per BS	18,66,856	4,78,515	23,45,371
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	15,559	-	15,559
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	2,249	-	2,249
	Current Assets:			
(E)	Cash & Bank Balances as per BS	18,552	-	18,552
(F)	Advances and Other assets as per BS	2,05,816	-	2,05,816
(G)	Total Current Assets as per BS...(E)+(F)	2,24,368	-	2,24,368
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	42,651	-	42,651
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	6,252	20,560	26,812
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	21,06,783	4,78,515	25,85,298
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	51,152	20,560	71,712
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	20,55,631	4,57,955	25,13,586

₹ in Lakhs

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Capital work in progress - Furniture	43	-	43
	(b) Capital work in progress - Interior Work	147	-	147
	(c) Leasehold Improvements	1,098	-	1,098
	(d) Freehold Improvements	491	-	491
	(e) Furniture	470	-	470
	(f) Software Additional Depreciation Impact	-	-	-
	Inadmissible current assets			
	(a) GST unutilised credit outstanding for more than 90 days	130	-	130
	(b) Agents' balances outstanding for more than 30 days	3,311	-	3,311
	(c) Advances and receivables of an unrealisable character	1,198	-	1,198
	(d) 75% of DTA other than that arising out of Accumulated Losses	107	-	107
	(e) Assets held for unclaimed amounts of policyholders incl. income thereon	3,135	-	3,135
	(f) Assets held for CBR	20,063	-	20,063
	(g) Coinsurance balances outstanding more than 90 days	6,317	-	6,317
	(h) Reinsurance balances outstanding more than 365 days (Indian reinsurer)	2,358	-	2,358
	(i) Reinsurance balances outstanding more than 180 days (Foreign reinsurer)	4,965	-	4,965
	(j) Taxes paid under protest	1,056	-	1,056
	(k) Salary Advance	11	-	11

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.